

Patriot HS Boosters Club Treasury Report
11/30/2019

Assets	Banking		accrued interest
	SunTrust CD (1yr @2% APY)	\$ 85,500.00	\$1,128.29 as of 8/31/2019
	SunTrust Primary	\$ 19,791.40	
	SunTrust Primary2	\$ 55,051.50	
	SunTrust Money Market	\$ 26,026.28	
	Cash box	\$ 4,000.00	
Total Assets		\$ 190,369.18	
Accounts	Current Activities Balance	\$ 116,099.61	
	General Fund	\$ 74,269.57	

FYTD Major Revenue Streams & cash flow	Income	Expenses	Net	COGS
Concessions	\$ 36,066.94	\$ 22,212.38	\$ 13,854.56	61.6%
Spirit Wear	\$ 22,016.99	\$ 12,475.48	\$ 9,541.51	56.7%
Membership	\$ 7,201.00	\$ 300.00	\$ 6,901.00	4.2%
Pioneer card sales	\$ 11,480.00	\$ 3,000.00	\$ 8,480.00	26.1%
Mulch sales	\$ -	\$ -	\$ -	#DIV/0!
Corporate Sponsorship	\$ 12,090.83	\$ 268.00	\$ 11,822.83	2.2%
Other Revenue	\$ -	\$ -	\$ -	
as of 12/11/2019 Net fundraising profit	\$ 88,855.76	\$ 38,255.86	\$ 50,599.90	56.9%
Major Donations & Purchases				0.0%

Report by class	Total as of 12/11/2019	\$ - Unofficial	
Athletics	total	Clubs	
Baseball	\$ 12,311.65	Beta Club	\$ 2.00
Basketball - mens	\$ 5,197.00	PLTW	\$ 126.94
Basketball - wom	\$ 3,233.14	Journalism	\$ 75.00
Competition Cheer	\$ (4,025.47)	CSA	\$ -
Cross country	\$ 2,307.10	Varsity	\$ 530.85
Dance	\$ 6,299.88	Culinary	\$ 707.00
Field Hockey	\$ 2,641.59	AP Scholars	\$ 78.75
Football	\$ 6,020.10	Debate Team	\$ 218.00
Golf	\$ 424.01	DECA	\$ 1,401.03
Gymnastics	\$ 8,748.07	Hockey	\$ 16.00
LaX - mens	\$ 10,932.53	Key Club	\$ 1,840.97
LaX - womens	\$ 12,004.48	Red Nation	\$ (66.00)
Sideline Cheer	\$ 1,525.26	FBLA	\$ 696.77
Soccer- mens	\$ 5,345.57	FCCLA	\$ 113.58
Soccer - womens	\$ 6,325.33	Robotics	\$ (863.00)
Softball	\$ 349.65	Seaperch	\$ 274.74
Swimming	\$ 6,714.55	total Clubs	\$ 5,152.63
Tennis	\$ 58.34	Fine Arts	total
Track	\$ 3,910.79	Band	\$ 14,140.90
Volleyball	\$ 5,897.51	Chorus	\$ -
Wrestling	\$ 585.00	Total Fine Arts	\$ 14,140.90
total	\$ 96,806.08		\$ 19,293.53

Prepared by:

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